

EXHIBIT A

FY 2015/16 Requested Mid-Year Budget Adjustments

<u>Account Number</u>	<u>Account Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Increase</u>	<u>Adjusted Budget</u>	<u>Justification</u>
110-4130-0316	Pre-employment costs	Administrative Services	\$ 7,000	\$ 7,000	\$ 14,000	Number of recruitments has exceeded expectations.
110-4130-0366	Travel/Training	Administrative Services	6,050	3,000	9,050	Additional training needed for new staff.
110-4130-0381	Small Tools & Equipment	Administrative Services	-	3,000	3,000	Per ergonomics audit, new desks, chairs needed.
110-4131-0381	Small Tools & Equipment	City Clerk	-	700	700	Per ergonomics audit, new furnishings needed.
110-4131-0315	Elections Costs	City Clerk	-	4,000	4,000	Costs for June 8, 2016 election for Measure U.
110-4131-0381	Small Tools & Equipment	City Clerk	-	950	950	New metal shelves needed for archival storage.
110-4131-0741	Machinery & Equipment	City Clerk	-	6,450	6,450	2 Fire proof file cabinets needed to properly and safely store historical documents.
110-4131-0366	Travel/Training	City Clerk	2,500	5,500	8,000	Additional training for the City Clerk. Costs partially offset with scholarships.
110-4131-0364	Legal Notices	City Clerk	2,500	1,500	4,000	Unanticipated expenses associated with legal notices for multiple ordinances.
110-4200-0381	Small Tools and Equipment	Police Department	17,700	7,000	24,700	8 Officer's radios at \$900 each plus ammunition.
110-4200-0366	Travel/Training	Police Department	24,000	20,000	44,000	Increased need for POST and other mandated trainings. Costs partially offset by approximately \$6,400 in POST reimbursements.
110-4200-0319	Professional Services	Police Department	335,100	1,700	336,800	Additional funds needed for evidence tows.
110-4392-0375	General Supplies	Public Works Parks	15,000	8,000	23,000	Funds for erosion repairs at Noyo Headlands Park. May be offset by grant funds, if available.
General Fund; Total Requested Budget Amendments				68,800		
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520-4393-0353	Facilities Maint & Repair	ISF	100,500	8,000	108,500	Multiple unplanned expenses: PD A/C system, City Hall carpeting, City Hall East heater, Gym heater, Gym doors and Fort Building carpentry.
Facilities Maint Internal Service Fund; Total Requested Budget Amendm				8,000		
522-4550-0352	Vehicle Repair & Maint	ISF	33,000	3,000	36,000	New Transmission for PD vehicle. Required to keep vehicle on road.

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522-4550-0741	Machinery and Equipment	ISF	-	4,000	4,000	Replace car hoist. Unable to find replacement parts for the current hoist due to its age.
Fleet Internal Service Fund; Total Requested Budget Amendments				7,000		
615-7999-0799	Summers Lane Reservoir	Water Capital Project	-	365,000	365,000	Appropriate funds to complete Summers Lane Reservoir Project. While the CIP identifies costs of \$1.87M, only \$1.5M was appropriated (\$700k grant; \$800k Water Enterprise Capacity Fees)
Water Enterprise				365,000		
710-4712-0319	Professional Services	Wastewater Operations	213,000	9,600	222,600	Sludge hauling was inadvertently not budgeted
715-4721-0731	Sodium Hypo Chlorite - CIP	Wastewater Capital	-	28,000	28,000	Additional \$28,000 needed to complete the Sodium Hypochlorite project. Original FY2015 budget was \$85k. New total is \$113k.
Wastewater Enterprise; Total Requested Budget Amendments				37,600		
280-4860-0619	FBFPA Equipment	Fire Tax Fund	88,275	23,955	112,230	New truck for the Fire Chief. City's contribution to the purchase is 57% and comes from the Fire Tax Fund (280).
Fire Equipment Fund; Total Requested Budget Amendments				23,955		
Grand total				\$ 510,355		